

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR TOTAL RESOURCE OPERATION OVERVIEW - TRANSIT

FUND: 520/521

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Charges for services	1,235,515	1,480,000	1,480,000	1,480,000	1,480,000
Rentals and advertising	25,412	46,000	46,000	89,000	89,000
Interest	10,416	27,110	27,110	27,110	27,110
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
State funds	1,557,081	1,085,370	1,085,370	1,085,370	1,085,370
Federal operating funds	3,037,395	3,313,590	3,313,590	3,313,590	3,313,590
Reimbursements/other	24,045	31,680	31,680	31,680	31,680
<b>Total budgeted revenues</b>	<b>9,364,944</b>	<b>9,458,830</b>	<b>9,458,830</b>	<b>9,501,830</b>	<b>9,501,830</b>
Budgeted expenditures:					
Personal services	3,218,876	3,696,470	3,419,480	3,508,090	3,620,450
Contractual services	444,663	385,700	307,250	384,400	384,400
Administrative charge	298,390	298,390	298,390	254,810	254,810
Materials and supplies	737,571	479,940	515,260	632,280	632,280
Principal - debt service	16,010	0	0	0	0
Interest - debt service	353	0	0	0	0
Contingency	0	69,100	69,100	69,100	69,100
Transfers:					
Settlement of claim	0	0	250,000	0	0
Transfer to GF: Marketing	20,000	25,000	25,000	25,000	25,000
Transfer to Operating Grants	492,350	492,350	497,350	497,350	497,350
Transfer to Capital Grants	2,058	42,990	42,990	42,990	42,990
Public Safety Fee	0	43,840	43,840	44,510	45,620
Other:	0	0	0	0	0
Capital outlay	0	0	0	0	0
State operating expenditures	443,819	730,000	730,000	730,000	730,000
State capital expenditures	570,421	355,370	541,940	407,090	407,090
Federal operating expenditures	3,037,395	3,313,590	2,641,680	2,694,510	2,748,400
<b>Total budgeted expenditures</b>	<b>9,281,905</b>	<b>9,932,740</b>	<b>9,382,280</b>	<b>9,290,130</b>	<b>9,457,490</b>
Budgeted Income (loss)	83,039	(473,910)	76,550	211,700	44,340
Unencumbered cash balance Jan 1	1,693,039	1,327,927	1,776,078	1,852,628	2,064,328
<b>Unencumbered cash balance Dec 31</b>	<b>1,776,078</b>	<b>854,017</b>	<b>1,852,628</b>	<b>2,064,328</b>	<b>2,108,668</b>
Adjustments for GAAP:					
Depreciation	(2,014,399)	(1,185,000)	(1,122,810)	(1,185,000)	(1,160,000)
Debt service principal	16,010	0	0	0	0
Change in accruals	0	0	0	0	0
Capital outlay	0	0	2,500	0	0
Total adjustments	(1,998,389)	(1,185,000)	(1,120,310)	(1,185,000)	(1,160,000)
Increase (decrease) in retained earnings	(1,915,350)	(1,658,910)	(1,043,760)	(973,300)	(1,115,660)
Net Assets January 1	23,185,422	21,633,142	21,270,072	20,226,312	19,253,012
<b>Net Assets December 31</b>	<b>21,270,072</b>	<b>19,974,232</b>	<b>20,226,312</b>	<b>19,253,012</b>	<b>18,137,352</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TRANSIT FUND

FUND: 520

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Charges for services	1,235,515	1,480,000	1,480,000	1,480,000	1,480,000
Rentals and advertising	25,412	46,000	46,000	89,000	89,000
Interest	10,416	27,110	27,110	27,110	27,110
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Reimbursements/other	594,466	31,680	31,680	31,680	31,680
<b>Total budgeted revenues</b>	<b>5,340,889</b>	<b>5,059,870</b>	<b>5,059,870</b>	<b>5,102,870</b>	<b>5,102,870</b>
Budgeted expenditures:					
Personal services	3,218,876	3,696,470	3,419,480	3,508,090	3,620,450
Contractual services	444,663	385,700	307,250	384,400	384,400
Administrative charge	298,390	298,390	298,390	254,810	254,810
Materials and supplies	737,571	479,940	515,260	632,280	632,280
Principal - debt service	16,010	0	0	0	0
Interest - debt service	353	0	0	0	0
Contingency	0	69,100	69,100	69,100	69,100
Public Safety Fee	0	43,840	43,840	44,510	45,620
Other	516,639	560,340	815,340	565,340	565,340
<b>Total budgeted expenditures</b>	<b>5,232,502</b>	<b>5,533,780</b>	<b>5,468,660</b>	<b>5,458,530</b>	<b>5,572,000</b>
Budgeted Income (loss)	108,387	(473,910)	(408,790)	(355,660)	(469,130)
Unencumbered fund balance Jan 1	1,693,039	1,389,833	1,801,426	1,392,636	1,036,976
<b>Unencumbered fund balance Dec 31</b>	<b>1,801,426</b>	<b>915,923</b>	<b>1,392,636</b>	<b>1,036,976</b>	<b>567,846</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

**FUND**                    **520 - TRANSIT**  
**DEPARTMENT**        **16 - TRANSIT**

## COMBINED DETAIL SUMMARY

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	200,690	264,680	276,110	300,450	295,550
120	Special Salaries	2,011,293	2,193,330	2,158,450	2,160,730	2,192,960
130	Overtime	40,724	18,790	18,790	18,790	18,790
140	Employee Benefits	966,168	1,219,670	993,700	1,056,410	1,142,350
150	Planned Savings	0	0	-27,570	-28,290	-29,200
<b>Subtotal Personal Services</b>		<b>3,218,876</b>	<b>3,696,470</b>	<b>3,419,480</b>	<b>3,508,090</b>	<b>3,620,450</b>
210	Utilities	121,897	114,450	114,450	114,450	114,450
220	Communications	19,087	17,320	16,900	16,900	16,900
230	Transportation and Training	-224	730	730	730	730
240	Insurance	122,811	74,430	74,430	150,010	150,010
250	Professional Services	26,968	38,800	38,800	38,800	38,800
260	Data Processing	44,268	37,570	37,570	39,140	39,140
270	Equipment Charges	4,097	1,410	1,410	1,410	1,410
280	Buildings and Grounds Charges	801	1,840	1,840	1,840	1,840
290	Other Contractuals	403,347	397,540	319,510	275,930	275,930
<b>Subtotal Contractuals</b>		<b>743,053</b>	<b>684,090</b>	<b>605,640</b>	<b>639,210</b>	<b>639,210</b>
310	Office Supplies	2,832	2,890	2,890	2,890	2,890
320	Clothing and Towels	20,902	22,580	22,580	22,580	22,580
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	488,892	451,700	487,020	604,040	604,040
350	Materials	2	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	18	0	0	0	0
380	Non-capitalizable Equipment	775	0	0	0	0
390	Other Commodities	224,152	2,770	2,770	2,770	2,770
<b>Subtotal Commodities</b>		<b>737,571</b>	<b>479,940</b>	<b>515,260</b>	<b>632,280</b>	<b>632,280</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	512,350	604,180	609,180	609,850	610,960
520	Debt Service	353	0	0	0	0
530	Other Nonoperating Expenses	20,300	69,100	319,100	69,100	69,100
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>533,003</b>	<b>673,280</b>	<b>928,280</b>	<b>678,950</b>	<b>680,060</b>
<b>TOTAL</b>		<b>5,232,502</b>	<b>5,533,780</b>	<b>5,468,660</b>	<b>5,458,530</b>	<b>5,572,000</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>10 - ADMINISTRATION</b>

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	89,928	74,870	70,580	80,920	86,670
120	Special Salaries	16,383	34,160	29,920	29,920	29,920
130	Overtime	1,845	0	0	0	0
140	Employee Benefits	28,810	36,710	17,800	18,670	19,780
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>136,965</b>	<b>145,740</b>	<b>118,300</b>	<b>129,510</b>	<b>136,370</b>
210	Utilities	121,897	114,450	114,450	114,450	114,450
220	Communications	13,925	11,490	11,070	11,070	11,070
230	Transportation and Training	-275	0	0	0	0
240	Insurance	89,580	55,480	55,480	128,340	128,340
250	Professional Services	24,688	36,740	36,740	36,740	36,740
260	Data Processing	35,348	21,650	21,650	21,650	21,650
270	Equipment Charges	263	910	910	910	910
280	Buildings and Grounds Charges	801	1,340	1,340	1,340	1,340
290	Other Contractuals	322,254	319,160	319,160	275,580	275,580
<b>Subtotal Contractuals</b>		<b>608,481</b>	<b>561,220</b>	<b>560,800</b>	<b>590,080</b>	<b>590,080</b>
310	Office Supplies	2,832	2,630	2,630	2,630	2,630
320	Clothing and Towels	209	180	180	180	180
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	727	0	0	0	0
390	Other Commodities	218,864	1,770	1,770	1,770	1,770
<b>Subtotal Commodities</b>		<b>222,632</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	155,920	157,550	162,550	163,220	164,330
520	Debt Service	353	0	0	0	0
530	Other Nonoperating Expenses	20,300	0	250,000	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>176,573</b>	<b>157,550</b>	<b>412,550</b>	<b>163,220</b>	<b>164,330</b>
<b>TOTAL</b>		<b>1,144,652</b>	<b>869,090</b>	<b>1,096,230</b>	<b>887,390</b>	<b>895,360</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>10 - ADMINISTRATION</b>

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Assistant to the Director	1	1	1	115	60,240	64,400	64,400	64,400
Administrative Assistant	1	1	1	118	51,190	48,770	48,770	48,770
Planning Analyst	1	1	1	119	38,820	42,250	42,250	42,250
Account Clerk III	1	1	1	621	37,530	38,680	39,810	41,400
Administrative Secretary	1	1	1	621	27,390	29,330	30,990	32,820
Customer Service Clerk II	2	2	2	619	60,430	62,100	64,990	67,680
Customer Service Clerk I	1	1	1	617	31,580	32,170	33,140	34,130
<b>Subtotal</b>	<b>8</b>	<b>8</b>	<b>8</b>		<b>307,180</b>	<b>317,700</b>	<b>324,350</b>	<b>331,450</b>
Part-time Clerk I (50%)	2	2	2	613	23,140	29,560	29,560	29,560
					<b>330,320</b>	<b>347,260</b>	<b>353,910</b>	<b>361,010</b>
ADD: Longevity					1,920	3,740	5,140	5,410
Overtime					4,430	4,430	4,430	4,430
Cell Phone Allowance					360	360	360	360
Employee compensation					7,060	0	7,810	10,230
LESS: Trolley Trust Fund (.5 FTE)	(0.5)	(0.5)	(0.5)		(16,810)	(17,060)	(17,730)	(17,950)
FTA administrative support grants	(4.2)	(4.2)	(4.2)		(210,610)	(230,750)	(235,290)	(238,490)
Longevity & Employee compensation					(3,210)	(3,050)	(3,360)	(3,980)
Overtime					(4,430)	(4,430)	(4,430)	(4,430)
<b>Subtotal</b>					<b>(221,290)</b>	<b>(246,760)</b>	<b>(243,070)</b>	<b>(244,420)</b>
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>109,030</b>	<b>100,500</b>	<b>110,840</b>	<b>116,590</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>00 - BUS OPERATIONS</b>

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	70,257	130,040	133,590	143,700	130,730
120	Special Salaries	1,611,284	1,745,810	1,705,170	1,696,700	1,729,160
130	Overtime	28,008	18,790	18,790	18,790	18,790
140	Employee Benefits	738,741	921,250	840,370	891,280	961,350
150	Planned Savings	0	0	-27,570	-28,290	-29,200
<b>Subtotal Personal Services</b>		<b>2,448,291</b>	<b>2,815,890</b>	<b>2,670,350</b>	<b>2,722,180</b>	<b>2,810,830</b>
210	Utilities	0	0	0	0	0
220	Communications	1,815	1,890	1,890	1,890	1,890
230	Transportation and Training	2	450	450	450	450
240	Insurance	16,091	14,120	14,120	16,840	16,840
250	Professional Services	1,825	1,360	1,360	1,360	1,360
260	Data Processing	2,296	4,040	4,040	4,040	4,040
270	Equipment Charges	0	500	500	500	500
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	189	0	0	0	0
<b>Subtotal Contractuals</b>		<b>22,218</b>	<b>22,360</b>	<b>22,360</b>	<b>25,080</b>	<b>25,080</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	-216	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	357,076	317,640	352,960	469,980	469,980
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	13	500	500	500	500
<b>Subtotal Commodities</b>		<b>356,873</b>	<b>318,140</b>	<b>353,460</b>	<b>470,480</b>	<b>470,480</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	847	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	45,670	45,670	45,670	45,670
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>847</b>	<b>45,670</b>	<b>45,670</b>	<b>45,670</b>	<b>45,670</b>
<b>TOTAL</b>		<b>2,828,228</b>	<b>3,202,060</b>	<b>3,091,840</b>	<b>3,263,410</b>	<b>3,352,060</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>00 - BUS OPERATIONS</b>

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Operations Supervisor II	1	0	0	624	44,170	0	0	0
Superintendent of Transportation	0	1	1	115	0	47,270	47,270	47,270
Operations Supervisor I	3	3	3	623	119,900	121,310	126,830	131,600
Customer Service Clerk I	1	1	1	617	24,910	23,340	24,620	25,990
Bus Operator	68	68	68	316	1,733,730	1,849,020	1,904,330	1,945,860
<b>Subtotal</b>	<b>73</b>	<b>73</b>	<b>73</b>		<b>1,922,710</b>	<b>2,040,940</b>	<b>2,103,050</b>	<b>2,150,720</b>
ADD: Longevity					14,460	15,430	20,800	22,740
Teamster overtime					141,030	141,030	141,030	141,030
Administrative overtime					18,790	18,790	18,790	18,790
LESS: Trolley Trust Fund					(49,860)	(49,860)	(49,860)	(49,680)
FTA administrative support grants					(58,600)	(70,080)	(73,040)	(75,850)
KDOT operating grants					(93,890)	(138,700)	(204,000)	(223,750)
<b>Subtotal</b>					<b>(28,070)</b>	<b>(83,390)</b>	<b>(146,280)</b>	<b>(166,720)</b>
<b>TOTAL</b>	<b>73</b>	<b>73</b>	<b>73</b>		<b>1,894,640</b>	<b>1,957,550</b>	<b>1,956,770</b>	<b>1,984,000</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>01 - SPECIAL SERVICES</b>

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	40,505	59,770	71,940	75,830	78,150
120	Special Salaries	383,626	413,360	423,360	434,110	433,880
130	Overtime	10,871	0	0	0	0
140	Employee Benefits	198,617	261,710	135,530	146,460	161,220
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>633,620</b>	<b>734,840</b>	<b>630,830</b>	<b>656,400</b>	<b>673,250</b>
210	Utilities	0	0	0	0	0
220	Communications	1,453	1,150	1,150	1,150	1,150
230	Transportation and Training	49	280	280	280	280
240	Insurance	16,512	4,830	4,830	4,830	4,830
250	Professional Services	455	530	530	530	530
260	Data Processing	6,624	9,620	9,620	9,620	9,620
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	80,837	78,380	350	350	350
<b>Subtotal Contractuals</b>		<b>105,930</b>	<b>94,790</b>	<b>16,760</b>	<b>16,760</b>	<b>16,760</b>
310	Office Supplies	0	260	260	260	260
320	Clothing and Towels	4,808	4,800	4,800	4,800	4,800
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	130,667	133,160	133,160	133,160	133,160
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>135,475</b>	<b>138,220</b>	<b>138,220</b>	<b>138,220</b>	<b>138,220</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	90,871	106,090	106,090	106,090	106,090
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	23,430	23,430	23,430	23,430
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>90,871</b>	<b>129,520</b>	<b>129,520</b>	<b>129,520</b>	<b>129,520</b>
<b>TOTAL</b>		<b>965,896</b>	<b>1,097,370</b>	<b>915,330</b>	<b>940,900</b>	<b>957,750</b>



# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>20 - VEHICLE OPERATIONS</b>
<b>SECTION</b>	<b>01 - SPECIAL SERVICES</b>

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Transportation Development Coord.	2	2	2	116	102,880	110,080	110,080	110,080
Customer Service Clerk II	3	3	3	619	94,030	96,350	100,870	104,880
Customer Service Clerk I	1	1	1	617	25,100	25,790	27,250	28,770
Van Driver	24	24	24	314	552,440	531,350	561,330	591,870
<b>Subtotal</b>	<b>30</b>	<b>30</b>	<b>30</b>		<b>774,450</b>	<b>763,570</b>	<b>799,530</b>	<b>835,600</b>
ADD: Longevity					1,460	2,500	3,190	3,540
Teamster overtime					57,310	57,310	57,310	57,310
Administrative overtime					2,800	2,800	2,800	2,800
LESS: FTA ADA support grant					(205,680)	(198,240)	(195,680)	(217,540)
FTA administrative support grants					(117,720)	(104,000)	(117,720)	(128,000)
FTA Access to Jobs grant					(39,490)	(28,640)	(39,490)	(41,680)
<b>Subtotal</b>					<b>(301,320)</b>	<b>(268,270)</b>	<b>(289,590)</b>	<b>(323,570)</b>
<b>TOTAL</b>	<b>30</b>	<b>30</b>	<b>30</b>		<b>473,130</b>	<b>495,300</b>	<b>509,940</b>	<b>512,030</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>30 - MAINTENANCE</b>

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210	Utilities	0	0	0	0	0
220	Communications	1,895	2,790	2,790	2,790	2,790
230	Transportation and Training	0	0	0	0	0
240	Insurance	628	0	0	0	0
250	Professional Services	0	170	170	170	170
260	Data Processing	0	2,260	2,260	3,830	3,830
270	Equipment Charges	3,834	0	0	0	0
280	Buildings and Grounds Charges	0	500	500	500	500
290	Other Contractuals	67	0	0	0	0
<b>Subtotal Contractuals</b>		<b>6,424</b>	<b>5,720</b>	<b>5,720</b>	<b>7,290</b>	<b>7,290</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	16,101	17,600	17,600	17,600	17,600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	1,149	900	900	900	900
350	Materials	2	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	18	0	0	0	0
380	Non-capitalizable Equipment	48	0	0	0	0
390	Other Commodities	5,275	500	500	500	500
<b>Subtotal Commodities</b>		<b>22,592</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	264,711	340,540	340,540	340,540	340,540
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>264,711</b>	<b>340,540</b>	<b>340,540</b>	<b>340,540</b>	<b>340,540</b>
<b>TOTAL</b>		<b>293,727</b>	<b>365,260</b>	<b>365,260</b>	<b>366,830</b>	<b>366,830</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>520 - TRANSIT</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>30 - MAINTENANCE</b>

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Equipment Maintenance Supervisor	1	0	0	117	48,620	0	0	0
Maintenance Supervisor	0	1	1	116	0	53,110	53,120	53,120
Mechanic Supervisor	1	1	1	624	43,300	44,600	45,940	47,310
Bus Mechanic A	5	5	5	320	177,750	180,570	185,990	191,560
Bus Mechanic B	4	4	4	317	121,230	122,460	126,760	131,200
Bus Mechanic Helper	4	4	4	315	98,160	88,440	93,110	98,850
Bus Utility Worker	5	5	5	312	117,020	117,360	122,180	126,320
<b>Subtotal</b>	<b>20</b>	<b>20</b>	<b>20</b>		<b>606,080</b>	<b>606,540</b>	<b>627,100</b>	<b>648,360</b>
ADD: Longevity					4,990	6,220	8,310	8,980
Teamster overtime					50,910	50,910	50,910	50,910
Administrative Overtime					1,020	1,020	1,020	1,020
Employee compensation					0	0	0	0
LESS: Trolley Trust Fund					(17,840)	(17,840)	(17,840)	(17,840)
FTA Preventive Maint, Grant	(20)	(20)	(20)		(640,170)	(640,630)	(661,190)	(682,450)
KDOT operating grants					0	0	0	0
Longevity & Employee compensation					(4,990)	(6,220)	(8,310)	(8,980)
<b>Subtotal</b>					<b>(606,080)</b>	<b>(606,540)</b>	<b>(627,100)</b>	<b>(648,360)</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Keeper of the Plains

*The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.*

*The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.*

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - TROLLEY FUND

FUND: 216

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Fares-Historic Tour	11,657	13,440	13,440	13,440	13,440
Charter	84,952	80,000	80,000	80,000	80,000
Advertising	(2,670)	18,000	25,000	25,000	25,000
Other	433	17,000	25,000	25,000	25,000
<b>Total budgeted revenues</b>	<b>94,372</b>	<b>128,440</b>	<b>143,440</b>	<b>143,440</b>	<b>143,440</b>
Personal services	94,115	87,870	88,380	88,880	89,130
Contractuals	9,652	30,100	30,100	32,770	32,770
Administrative Charges	3,220	3,220	3,220	1,380	1,380
Commodities	4,785	15,180	15,180	15,180	13,180
Other	0	7,000	7,000	7,000	7,000
<b>Subtotal budgeted expenditures</b>	<b>111,772</b>	<b>143,370</b>	<b>143,370</b>	<b>145,210</b>	<b>143,460</b>
Reserve for Equipment	0	14,000	0	13,000	0
<b>Total budgeted expenditures</b>	<b>111,772</b>	<b>157,370</b>	<b>143,370</b>	<b>158,210</b>	<b>143,460</b>
Budgeted income (loss)	(17,400)	(28,930)	70	(14,770)	(20)
Unencumbered fund balance January 1	39,061	35,741	21,661	21,731	6,961
<b>Unencumbered fund balance December 31</b>	<b>21,661</b>	<b>6,811</b>	<b>21,731</b>	<b>6,961</b>	<b>6,941</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>216 - TROLLEY FUND</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>50 - TROLLEY SYSTEM OPERATIONS</b>

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	14,163	17,000	17,510	18,010	18,260
120	Special Salaries	56,169	67,700	67,190	67,700	67,700
130	Overtime	12	0	0	0	0
140	Employee Benefits	23,771	3,170	3,170	3,170	3,170
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>94,115</b>	<b>87,870</b>	<b>87,870</b>	<b>88,880</b>	<b>89,130</b>
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	30	30	30	30
240	Insurance	2,670	300	300	2,970	2,970
250	Professional Services	2,631	16,670	16,670	16,670	16,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	3,896	11,700	11,700	11,700	11,700
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	3,674	4,620	4,620	2,780	2,780
<b>Subtotal Contractuals</b>		<b>12,871</b>	<b>33,320</b>	<b>33,320</b>	<b>34,150</b>	<b>34,150</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	100	100	100	100
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	4,785	22,080	22,080	22,080	20,080
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>4,785</b>	<b>22,180</b>	<b>22,180</b>	<b>22,180</b>	<b>20,180</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>111,772</b>	<b>143,370</b>	<b>143,370</b>	<b>145,210</b>	<b>143,460</b>

# CITY OF WICHITA 2006/2007 ANNUAL BUDGET

<b>FUND</b>	<b>216 - TROLLEY TRUST FUND</b>
<b>DEPARTMENT</b>	<b>16 - TRANSIT</b>
<b>DIVISION</b>	<b>50 - TROLLEY SYSTEM OPERATIONS</b>

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Administrative FTE Allocation	0.5	0.5	0.5		16,810	17,260	17,730	17,950
Bus Operator FTE Allocation	1.2	0	0		0	0	0	0
Bus Mechanic FTE Allocation	1.0	1.0	1.0		17,840	17,840	17,840	17,840
<b>Subtotal</b>	<b>2.7</b>	<b>1.5</b>	<b>1.5</b>		<b>34,650</b>	<b>35,100</b>	<b>35,570</b>	<b>35,790</b>
ADD: Longevity					190	250	280	310
Overtime					49,860	49,860	49,860	49,860
<b>Subtotal</b>					<b>50,050</b>	<b>50,110</b>	<b>50,140</b>	<b>50,170</b>
<b>TOTAL</b>	<b>2.7</b>	<b>1.5</b>	<b>1.5</b>		<b>84,700</b>	<b>85,210</b>	<b>85,710</b>	<b>85,960</b>



### Keeper of the Plains

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